

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Saltillo</b>	<b>1845</b>							
<b>BEER TAX</b>								
CITY OF SALTILLO		802	BEER TAX				10/20/2003	\$109.08
CITY OF SALTILLO		802	BEER TAX				4/20/2004	\$93.39
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$202.47</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$77.60
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$76.92
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$76.92
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$76.98
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$77.01
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$77.01
CITY OF SALTILLO		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$77.01

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$924.35</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$214.41
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$672.85
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$115.52
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$109.29
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$202.85
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$686.49
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$202.77
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$109.25
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$694.74
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$109.73
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$656.59
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$203.67
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$108.52
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$682.57
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$201.40
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$183.21
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$663.04
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$98.71
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$110.06
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$699.70
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$204.26
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$194.19

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CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$655.25
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$104.63
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$590.46
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$178.13
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$95.98
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$88.95
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$594.32
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$165.10
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$106.90
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$645.63
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$198.41
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$106.54
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$674.12
CITY OF SALTILLO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$197.73
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$11,525.97</b>
<b>INCOME TAX</b>								
CITY OF SALTILLO		802	INCOME TAX				7/31/2003	\$127.17
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$127.17</b>
<b>SALES TAX</b>								
CITY OF SALTILLO		802	SALES TAX				7/20/2003	\$2,115.83
CITY OF SALTILLO		802	SALES TAX				8/20/2003	\$2,158.41
CITY OF SALTILLO		802	SALES TAX				9/20/2003	\$1,945.78
CITY OF SALTILLO		802	SALES TAX				10/20/2003	\$1,995.26

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CITY OF SALTILLO		802	SALES TAX				11/20/2003	\$1,977.54
CITY OF SALTILLO		802	SALES TAX				12/20/2003	\$1,956.08
CITY OF SALTILLO		802	SALES TAX				1/20/2004	\$1,901.14
CITY OF SALTILLO		802	SALES TAX				2/20/2004	\$2,423.71
CITY OF SALTILLO		802	SALES TAX				3/20/2004	\$1,756.93
CITY OF SALTILLO		802	SALES TAX				4/20/2004	\$1,796.18
CITY OF SALTILLO		802	SALES TAX				5/20/2004	\$2,045.39
CITY OF SALTILLO		802	SALES TAX				6/20/2004	\$2,010.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$24,082.95</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.56
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.34
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$7.36
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.95
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.48
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.89
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.72
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.89
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$10.39
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.51
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.86
CITY OF SALTILLO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.69
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$70.64</b>

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF SALTILLO		802	TVA - IN LIEU OF TAX				11/20/2003	\$673.61
CITY OF SALTILLO		802	TVA - IN LIEU OF TAX				1/20/2004	\$673.61
CITY OF SALTILLO		802	TVA - IN LIEU OF TAX				4/20/2004	\$673.61
CITY OF SALTILLO		802	TVA - IN LIEU OF TAX				6/20/2004	\$673.60
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$2,694.43</b>
<b>Total For All Revenue Sources</b>								<b>\$39,627.98</b>